

**DR-2 Disclosure Summary Page****DR-2**

<b>Calhoun County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Calhoun	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/18/2014 5:47:58 PM	
<b>Committee Code:</b>	9025	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Warnke	<b>First Name:</b> Kirk	<b>MI:</b> R
<b>Address:</b> 1703 Main Street	PO Box 643	
<b>City:</b> Manson	<b>State:</b> IA	<b>Zip Code:</b> 50563
		<b>Phone:</b> 712-469-2069
<b>E-Mail:</b> k_warnke@yahoo.com		

**Chairperson**

<b>Last Name:</b> Schreier	<b>First Name:</b> Kevin	<b>MI:</b> A
<b>Address:</b> 3630 - 130th Street		
<b>City:</b> Somers	<b>State:</b> IA	<b>Zip Code:</b> 50586-7502
		<b>Phone:</b> 515-463-2258
<b>E-Mail:</b> kevinaschreier@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,409.50</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,409.50</b>
<b>Schedule B: Expenditure Total</b>	\$100.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,309.50</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Calhoun County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Calhoun	<b>Adjusted Due Date</b>		
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2014	Check # 2104	Rockwell City Chamber of Commerce 1219 High Street Rockwell City, IA 50579	Advertising	\$100.00
Advertising				

<b>Total Amount</b>	<b>\$100.00</b>
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